

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2005 With Comparative
Actual Totals for Year Ended December 31, 2004

	2005			2004	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
EXPENDITURES					
General government:					
City council	\$ 126,500	\$ 127,900	\$ 108,621	\$ 19,279	\$ 106,445
Administrative services	418,800	418,800	413,188	5,612	392,858
Information services	668,800	737,600	681,770	55,830	650,038
Legal	412,700	412,700	367,177	45,523	383,420
Finance:					
Administration	272,100	272,100	243,832	28,268	257,777
Accounting	570,000	570,000	520,145	49,855	518,710
Assessing	580,400	580,400	542,557	37,843	491,976
Customer services	644,300	641,300	572,414	68,886	565,885
Elections	134,000	137,000	104,655	32,345	210,866
Total finance	<u>2,200,800</u>	<u>2,200,800</u>	<u>1,983,603</u>	<u>217,197</u>	<u>2,045,214</u>
Human resources:					
Purchasing	200,600	200,600	197,050	3,550	183,656
Personnel administration	<u>497,400</u>	<u>497,400</u>	<u>484,631</u>	<u>12,769</u>	<u>479,294</u>
Total human resources	<u>698,000</u>	<u>698,000</u>	<u>681,681</u>	<u>16,319</u>	<u>662,950</u>
Planning and development:					
Community planning	489,700	489,700	483,422	6,278	471,207
Inspection and zoning	<u>674,700</u>	<u>674,700</u>	<u>631,171</u>	<u>43,529</u>	<u>617,135</u>
Total planning and development	<u>1,164,400</u>	<u>1,164,400</u>	<u>1,114,593</u>	<u>49,807</u>	<u>1,088,342</u>
Insurance and retirement:					
Liability and health insurance	602,800	602,800	739,794	(136,994)	513,662
Disability settlement	<u>30,800</u>	<u>30,800</u>	<u>28,025</u>	<u>2,775</u>	<u>28,578</u>
Total insurance and retirement	<u>633,600</u>	<u>633,600</u>	<u>767,819</u>	<u>(134,219)</u>	<u>542,240</u>
Total general government	<u>6,323,600</u>	<u>6,393,800</u>	<u>6,118,452</u>	<u>275,348</u>	<u>5,871,507</u>

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Actual Totals for Year Ended December 31, 2004

	2005			2004
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
PUBLIC SAFETY				
Police:				
Administration	\$ 521,000	\$ 514,800	\$ 495,410	\$ 19,390
Administrative services	1,424,700	1,465,000	1,323,211	141,789
Patrol services	6,990,200	7,115,300	7,243,027	(127,727)
Investigative services	1,886,800	1,891,300	1,893,186	(1,886)
Central communications	1,403,300	1,403,300	1,369,597	33,703
Total police	12,226,000	12,389,700	12,324,431	65,269
Fire:				
Administration	520,100	509,100	479,402	29,698
Suppression and rescue	7,656,600	7,675,300	7,698,483	(23,183)
Prevention and inspection	343,800	343,800	252,408	91,392
Total fire	8,520,500	8,528,200	8,430,293	97,907
Total public safety	20,746,500	20,917,900	20,754,724	163,176
PUBLIC WORKS				
Administration	225,200	306,600	284,213	22,387
Operations	5,936,000	5,949,100	5,668,570	280,530
Engineering	1,580,700	1,600,700	1,265,168	335,532
Total public works	7,741,900	7,856,400	7,217,951	638,449
CULTURE AND RECREATION				
Administration	335,600	336,200	298,291	37,909
Park maintenance	2,412,900	2,414,900	2,447,301	(32,401)
Forestry	451,100	452,600	387,877	64,723
Recreation and playgrounds	894,300	894,600	786,028	108,572
Total parks and recreation	4,093,900	4,098,300	3,919,497	178,803

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	2005			2004	
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	Original	Final			
MISCELLANEOUS					
Payments to other organizations	\$ 310,400	\$ 310,400	\$ 309,065	\$ 1,335	\$ 293,352
Allowance for transition positions	319,500	-	-	-	-
Contractual services	67,100	49,200	24,714	24,486	32,507
Insurance	28,600	28,600	28,600	-	28,600
Special assessments	100,000	100,000	100,177	(177)	73,433
Illegal taxes and refunds	-	34,500	34,447	53	-
Contingent appropriation	264,500	224,600	-	224,600	-
Total miscellaneous	<u>1,090,100</u>	<u>747,300</u>	<u>497,003</u>	<u>250,297</u>	<u>427,892</u>
Total expenditures	<u>39,996,000</u>	<u>40,013,700</u>	<u>38,507,627</u>	<u>1,506,073</u>	<u>37,071,780</u>
Other financing uses:					
Transfers to other funds:					
Special revenue fund	260,800	260,800	216,804	43,996	236,288
Debt service fund	2,725,000	2,725,000	2,735,233	(10,233)	2,333,628
Capital project funds	2,105,500	2,105,500	2,110,800	(5,300)	2,042,000
Proprietary funds	<u>1,330,600</u>	<u>1,330,600</u>	<u>1,150,683</u>	<u>179,917</u>	<u>981,909</u>
Total other financing uses	<u>6,421,900</u>	<u>6,421,900</u>	<u>6,213,520</u>	<u>208,380</u>	<u>5,593,825</u>
Total expenditures and other financing uses	<u>\$ 46,417,900</u>	<u>\$ 46,435,600</u>	<u>\$ 44,721,147</u>	<u>\$ 1,714,453</u>	<u>\$ 42,665,605</u>